## **VENDOR NAME: Murfreesboro**

Beer Tax			
	DATE	AMOUNT	
	10/20/2004	\$19,935.62	
	4/20/2005	\$16,878.53	
Total for Beer Tax	- =	\$36,814.15	
City Streets and Transportation S	System		
	DATE	AMOUNT	
	7/20/2004	\$14,171.85	
	8/20/2004	\$14,085.45	
	9/20/2004	\$14,085.45	
	10/20/2004	\$14,085.45	
	11/20/2004	\$14,085.45	
	12/20/2004	\$14,084.98	
	1/20/2005	\$14,084.98	
	2/20/2005	\$14,084.98	
	3/20/2005	\$14,084.98	
	4/20/2005	\$14,085.07	
	5/20/2005	\$14,084.98	
	6/20/2005	\$14,084.98	
Total for City Streets and Transportation System	- -	\$169,108.60	
Excise Tax			
	DATE	AMOUNT	
	3/20/2005	\$185,368.43	
Total for Excise Tax	_	\$185,368.43	

**VENDOR NAME: Murfreesboro** 

RECORD II	-17 -		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$36,621.76	
	7/20/2004	\$121,880.23	
	7/20/2004	\$19,731.50	
	8/20/2004	\$126,050.55	
	8/20/2004	\$19,251.18	
	8/20/2004	\$35,730.28	
	9/20/2004	\$125,281.38	
	9/20/2004	\$37,041.37	
	9/20/2004	\$19,957.59	
	10/20/2004	\$128,264.75	
	10/20/2004	\$20,104.90	
	10/20/2004	\$37,314.79	
	11/20/2004	\$120,003.60	
	11/20/2004	\$19,108.39	
	11/20/2004	\$35,465.26	
	12/20/2004	\$129,182.69	
	12/20/2004	\$20,367.80	
	12/20/2004	\$37,802.74	
	1/20/2005	\$34,892.49	
	1/20/2005	\$18,799.79	
	1/20/2005	\$119,597.64	
	2/20/2005	\$19,395.62	
	2/20/2005	\$120,669.44	
	2/20/2005	\$35,998.36	
	3/20/2005	\$36,172.12	

## **VENDOR NAME: Murfreesboro**

**RECORD** # 1794

1177	
3/20/2005	\$19,489.24
3/20/2005	\$123,331.43
4/20/2005	\$94,233.58
4/20/2005	\$27,930.38
4/20/2005	\$15,048.66
5/20/2005	\$36,612.82
5/20/2005	\$129,919.57
5/20/2005	\$19,726.69
6/20/2005	\$37,086.76
6/20/2005	\$122,871.44
6/20/2005	\$19,982.04
	\$2,120,918.83
	3/20/2005 3/20/2005 4/20/2005 4/20/2005 4/20/2005 5/20/2005 5/20/2005 6/20/2005 6/20/2005

### **Income Tax**

7/30/2004 \$375,377.70 12/20/2004 (\$39.07) 2/20/2005 (\$104.10) 5/20/2005 (\$10,532.55) 6/20/2005 \$489.54
2/20/2005 (\$104.10) 5/20/2005 (\$10,532.55)
5/20/2005 (\$10,532.55)
6/20/2005 \$489.54
Total for Income Tax \$365,191.52

## **VENDOR NAME: Murfreesboro**

Mixed Drink		
	DATE	AMOUNT
	7/20/2004	\$31,587.91
	8/20/2004	\$26,058.31
	9/20/2004	\$29,982.48
	10/20/2004	\$23,251.57
	11/20/2004	\$27,904.17
	12/20/2004	\$33,751.44
	1/20/2005	\$30,917.58
	2/20/2005	\$37,879.26
	3/20/2005	\$27,276.27
	4/20/2005	\$32,725.87
	5/20/2005	\$36,130.42
	6/20/2005	\$35,658.20
otal for Mixed Drink	-	\$373,123.48

**VENDOR NAME: Murfreesboro** 

AMOUNT
AMOUNT
\$371,365.85
\$379,684.15
\$372,737.41
\$367,657.76
\$373,030.20
\$367,147.56
\$359,752.58
\$465,187.30
\$337,113.03
\$353,507.04
\$389,368.30
\$384,109.04
\$4,520,660.22

**VENDOR NAME: Murfreesboro** 

<b>Telecommunications Sales Tax</b>		
	DATE	AMOUNT
	7/8/2004	\$879.55
	8/4/2004	\$862.34
	9/7/2004	\$1,111.45
	10/6/2004	\$721.14
	11/3/2004	\$1,254.38
	12/3/2004	\$1,221.74
	1/6/2005	\$1,075.35
	2/3/2005	\$1,047.03
	3/7/2005	\$745.18
	4/7/2005	\$813.56
	5/5/2005	\$1,462.62
	6/7/2005	\$1,120.49
Total for Telecommunications Sales Tax	- -	\$12,314.83
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$133,166.26
	1/20/2005	\$133,166.26
	4/20/2005	\$133,166.26
	6/20/2005	\$133,166.27
Total for TVA - In Lieu of Tax	-	\$532,665.05